

Cash Journal Report

For period ending: 20210430

Fund: 0780

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,751.23	\$0.00	\$22,751.23
	Adjustments	\$0.00	\$19,592.66	\$19,592.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,592.66	\$19,592.66	\$0.00	\$0.00	\$0.00	\$22,751.23	\$0.00	\$22,751.23

Cash Balance:	(\$3,158.57)
Transfer In:	\$5,695.21
Transfer Out:	\$2,536.64
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0780

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$41.20
	Adjustments	\$0.00	\$561.70	\$561.70	\$0.00	\$0.00	\$0.00	(\$41.20)	\$0.00	(\$41.20)
	Total	\$0.00	\$561.70	\$561.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.44	\$0.00	\$11,963.44
	Adjustments	\$0.00	\$15,191.76	\$15,191.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,191.76	\$15,191.76	\$0.00	\$0.00	\$0.00	\$11,963.44	\$0.00	\$11,963.44

Cash Balance:	\$3,228.32
Transfer In:	\$15,778.58
Transfer Out:	\$19,006.90
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$100.19	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$100.19	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70
	Adjustments	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70

Cash Balance:	\$307.09
Transfer In:	\$1,500.93
Transfer Out:	\$1,808.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0780

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00
	Adjustments	\$0.00	\$620.46	\$620.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$620.46	\$620.46	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61
	Adjustments	\$0.00	\$4,867.58	\$4,867.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,867.58	\$4,867.58	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61
	Adjustments	\$0.00	\$4,867.58	\$4,867.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,867.58	\$4,867.58	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61

Cash Balance:	(\$2,024.03)
Transfer In:	\$19,006.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,982.87</u>

Cash Journal Report

For period ending: 20210430

Fund: 0780

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.37	\$0.00	\$2,530.37
	Adjustments	\$0.00	\$183.46	\$183.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$183.46	\$183.46	\$0.00	\$0.00	\$0.00	\$2,530.37	\$0.00	\$2,530.37
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.37	\$0.00	\$2,530.37
	Adjustments	\$0.00	\$1,228.70	\$1,228.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,228.70	\$1,228.70	\$0.00	\$0.00	\$0.00	\$2,530.37	\$0.00	\$2,530.37
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.37	\$0.00	\$2,530.37
	Adjustments	\$0.00	\$1,228.70	\$1,228.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,228.70	\$1,228.70	\$0.00	\$0.00	\$0.00	\$2,530.37	\$0.00	\$2,530.37

Cash Balance:	(\$1,301.67)
Transfer In:	\$1,808.02
Transfer Out:	\$0.00
Ending Balance:	<u>\$506.35</u>

Cash Journal Report

For period ending: 20210430

Fund: 0780

Federal Aid No: NF200780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.70	\$0.00	\$100.19	\$661.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.70	\$0.00	\$100.19	\$661.89
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$40,777.02	\$30,020.39	\$15,150.56	\$27,748.00	\$3,905.79	\$117,601.76
	Adjustments	\$0.00	\$148,153.50	\$148,153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$148,153.50	\$148,153.50	\$40,777.02	\$30,020.39	\$15,150.56	\$27,748.00	\$3,905.79	\$117,601.76

Cash Balance:	\$30,551.74
Transfer In:	\$165,803.31
Transfer Out:	\$196,355.05
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210430

Fund: 0780

Federal Aid No: NF210780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,739.26	\$1,347.61	\$620.46	\$0.00	\$183.46	\$3,890.79
	Adjustments	\$0.00	\$12,692.00	\$12,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,692.00	\$12,692.00	\$1,739.26	\$1,347.61	\$620.46	\$0.00	\$183.46	\$3,890.79
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$14,813.07	\$11,279.93	\$4,623.99	\$0.00	\$1,228.70	\$31,945.69
	Adjustments	\$0.00	\$109,334.00	\$109,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$109,334.00	\$109,334.00	\$14,813.07	\$11,279.93	\$4,623.99	\$0.00	\$1,228.70	\$31,945.69
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,813.07	\$11,279.93	\$4,623.99	\$0.00	\$1,228.70	\$31,945.69
	Adjustments	\$0.00	\$109,334.00	\$109,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$109,334.00	\$109,334.00	\$14,813.07	\$11,279.93	\$4,623.99	\$0.00	\$1,228.70	\$31,945.69

Cash Balance:	\$77,388.31
Transfer In:	\$196,355.05
Transfer Out:	\$0.00
Ending Balance:	<u>\$273,743.36</u>